



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: County:
Population: Equalized Assessed Valuation: Unit Code:
Appropriation or Budget: Accounting Method:
Employees: Full Time: Part Time: Salaries Paid:
Data Category: Fiscal Year End:
Data Range:

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$22,129,023"/>	<input type="text" value="\$10,430,585"/>	<input type="text" value="\$5,744,635"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$193"/>	<input type="text" value="\$221"/>	<input type="text" value="\$198"/>
Revenue Collected During FY 00:	<input type="text" value="\$40,082,781"/>	<input type="text" value="\$16,587,883"/>	<input type="text" value="\$8,967,787"/>
Expenditures During FY 00:	<input type="text" value="\$40,450,728"/>	<input type="text" value="\$15,177,245"/>	<input type="text" value="\$7,896,573"/>
Per Capita Revenue:	<input type="text" value="\$349"/>	<input type="text" value="\$329"/>	<input type="text" value="\$316"/>
Per Capita Expenditures:	<input type="text" value="\$353"/>	<input type="text" value="\$303"/>	<input type="text" value="\$298"/>
Revenues over (under) Expenditures:	<input type="text" value="-\$367,947"/>	<input type="text" value="\$1,410,638"/>	<input type="text" value="\$675,474"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="53.21%"/>	<input type="text" value="81.41%"/>	<input type="text" value="74.13%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$21,525,037"/>	<input type="text" value="\$11,837,774"/>	<input type="text" value="\$6,458,765"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$188"/>	<input type="text" value="\$246"/>	<input type="text" value="\$218"/>
Total Reserved Funds:	<input type="text" value="\$187,360"/>	<input type="text" value="\$1,381,954"/>	<input type="text" value="\$78,602"/>

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$9,061,150"/>	<input type="text" value="\$5,622,942"/>	<input type="text" value="\$785,000"/>
Per Capita Debt:	<input type="text" value="\$79"/>	<input type="text" value="\$70"/>	<input type="text" value="\$30"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="41.33%"/>	<input type="text" value="0.00%"/>

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$572,904"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$16"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,562,958"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,789,167"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$33"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="-\$226,210"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="89.86%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$693,321"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$17"/>	<input type="text" value="\$"/>



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Macoupin County			County:	MACOUPIN	
Population:	47,747	Equalized Assessed Valuation:	\$376,091,714	Unit Code:	056/000/00	
Appropriation or Budget:	\$15,012,397		Accounting Method:	Cash With Assets		
Employees:	Full Time:	161	Part Time:	65	Salaries Paid:	\$4,972,687
Data Category:	COUNTIES				Fiscal Year End:	8/31/00
Data Range:	Population Between 10,000 and 275,000					

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$9,017,002	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$189	\$221	\$198
Revenue Collected During FY 00:	\$13,899,016	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$12,226,976	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$291	\$329	\$316
Per Capita Expenditures:	\$256	\$303	\$298
Revenues over (under) Expenditures:	\$1,672,040	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	87.42%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$10,689,042	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$224	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$27,311	\$5,622,942	\$785,000
Per Capita Debt:	\$1	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Madison County			County:	MADISON
Population:	258,941	Equalized Assessed Valuation:	\$2,483,431,278	Unit Code:	057/000/00
Appropriation or Budget:	\$76,498,716			Accounting Method:	Modified Accrual
Employees:	Full Time: 902	Part Time:	150	Salaries Paid:	\$1,305,897
Data Category:	COUNTIES			Fiscal Year End:	11/30/00
Data Range:	Population Between 10,000 and 275,000				

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$56,441,160	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$218	\$221	\$198
Revenue Collected During FY 00:	\$75,559,207	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$69,963,835	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$292	\$329	\$316
Per Capita Expenditures:	\$270	\$303	\$298
Revenues over (under) Expenditures:	\$5,595,372	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	86.30%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$60,377,430	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$233	\$246	\$218
Total Reserved Funds:	\$7,687,887	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$15,273,000	\$5,622,942	\$785,000
Per Capita Debt:	\$59	\$70	\$30
General Obligation Debt over EAV:	0.61%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$3,944,725	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$15	\$16	\$
Revenue Collected During FY 00:	\$1,745,232	\$1,562,958	\$
Expenditures During FY 00:	\$1,455,248	\$1,789,167	\$
Per Capita Revenue:	\$7	\$33	\$
Per Capita Expenditures:	\$6	\$35	\$
Operating Income (loss):	\$289,984	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	1606.44%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$23,377,674	\$693,321	\$
Per Capita Ending Retained Earnings:	\$90	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Marion County			County:	MARION
Population:	42,561	Equalized Assessed Valuation:	\$232,376,130	Unit Code:	058/000/00
Appropriation or Budget:	\$16,450,173	Accounting Method:	Cash With Assets		
Employees:	Full Time: 136	Part Time:	24	Salaries Paid:	\$3,694,610
Data Category:	COUNTIES			Fiscal Year End:	11/30/00
Data Range:	Population Between 10,000 and 275,000				

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,175,077	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$75	\$221	\$198
Revenue Collected During FY 00:	\$8,235,391	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$7,637,055	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$193	\$329	\$316
Per Capita Expenditures:	\$179	\$303	\$298
Revenues over (under) Expenditures:	\$598,336	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	49.00%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,742,499	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$88	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$6,951,600	\$5,622,942	\$785,000
Per Capita Debt:	\$163	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Marshall County	County:	MARSHALL
Population:	13,000	Equalized Assessed Valuation:	\$164,189,760
Unit Code:	059/000/00		
Appropriation or Budget:	\$3,885,696	Accounting Method:	Modified Accrual
Employees:	Full Time: 47	Part Time:	36
Salaries Paid:	\$1,498,065		
Data Category:	COUNTIES	Fiscal Year End:	11/30/00
Data Range:	Population Between 10,000 and 275,000		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,007,970	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$154	\$221	\$198
Revenue Collected During FY 00:	\$3,805,119	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$3,820,702	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$293	\$329	\$316
Per Capita Expenditures:	\$294	\$303	\$298
Revenues over (under) Expenditures:	-\$15,583	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	53.00%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$2,025,133	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$156	\$246	\$218
Total Reserved Funds:	\$93	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$168,300	\$5,622,942	\$785,000
Per Capita Debt:	\$13	\$70	\$30
General Obligation Debt over EAV:	0.10%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$742,486	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$57	\$16	\$
Revenue Collected During FY 00:	\$134,305	\$1,562,958	\$
Expenditures During FY 00:	\$299,739	\$1,789,167	\$
Per Capita Revenue:	\$10	\$33	\$
Per Capita Expenditures:	\$23	\$35	\$
Operating Income (loss):	-\$165,434	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	240.24%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$720,096	\$693,321	\$
Per Capita Ending Retained Earnings:	\$55	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Mason County **County:** MASON

Population: 17,000 **Equalized Assessed Valuation:** \$154,941,550 **Unit Code:** 060/000/00

Appropriation or Budget: \$6,230,334 **Accounting Method:** Modified Accrual

Employees: Full Time: 69 Part Time: 40 **Salaries Paid:** \$2,183,292

Data Category: COUNTIES **Fiscal Year End:** 11/30/00

Data Range: Population Between 10,000 and 275,000

Blended Component Units Included: 1

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,627,954	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$213	\$221	\$198
Revenue Collected During FY 00:	\$5,414,917	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$5,364,698	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$319	\$329	\$316
Per Capita Expenditures:	\$316	\$303	\$298
Revenues over (under) Expenditures:	\$50,219	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	66.41%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,562,457	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$210	\$246	\$218
Total Reserved Funds:	\$20,573	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$211,929	\$5,622,942	\$785,000
Per Capita Debt:	\$12	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$627,819	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$37	\$16	\$
Revenue Collected During FY 00:	\$96,678	\$1,562,958	\$
Expenditures During FY 00:	\$127,312	\$1,789,167	\$
Per Capita Revenue:	\$6	\$33	\$
Per Capita Expenditures:	\$7	\$35	\$
Operating Income (loss):	-\$30,634	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	455.33%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$579,685	\$693,321	\$
Per Capita Ending Retained Earnings:	\$34	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: County:
Population: Equalized Assessed Valuation: Unit Code:
Appropriation or Budget: Accounting Method:
Employees: Full Time: Part Time: Salaries Paid:
Data Category: Fiscal Year End:
Data Range:

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$2,687,112"/>	<input type="text" value="\$10,430,585"/>	<input type="text" value="\$5,744,635"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$179"/>	<input type="text" value="\$221"/>	<input type="text" value="\$198"/>
Revenue Collected During FY 00:	<input type="text" value="\$6,138,611"/>	<input type="text" value="\$16,587,883"/>	<input type="text" value="\$8,967,787"/>
Expenditures During FY 00:	<input type="text" value="\$5,737,196"/>	<input type="text" value="\$15,177,245"/>	<input type="text" value="\$7,896,573"/>
Per Capita Revenue:	<input type="text" value="\$409"/>	<input type="text" value="\$329"/>	<input type="text" value="\$316"/>
Per Capita Expenditures:	<input type="text" value="\$382"/>	<input type="text" value="\$303"/>	<input type="text" value="\$298"/>
Revenues over (under) Expenditures:	<input type="text" value="\$401,415"/>	<input type="text" value="\$1,410,638"/>	<input type="text" value="\$675,474"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="53.83%"/>	<input type="text" value="81.41%"/>	<input type="text" value="74.13%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$3,088,527"/>	<input type="text" value="\$11,837,774"/>	<input type="text" value="\$6,458,765"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$206"/>	<input type="text" value="\$246"/>	<input type="text" value="\$218"/>
Total Reserved Funds:	<input type="text" value="\$70,544"/>	<input type="text" value="\$1,381,954"/>	<input type="text" value="\$78,602"/>

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$1,853,581"/>	<input type="text" value="\$5,622,942"/>	<input type="text" value="\$785,000"/>
Per Capita Debt:	<input type="text" value="\$124"/>	<input type="text" value="\$70"/>	<input type="text" value="\$30"/>
General Obligation Debt over EAV:	<input type="text" value="0.00%"/>	<input type="text" value="41.33%"/>	<input type="text" value="0.00%"/>

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$572,904"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$16"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,562,958"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$1,789,167"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$"/>	<input type="text" value="\$33"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="\$"/>	<input type="text" value="-\$226,210"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="0.00%"/>	<input type="text" value="89.86%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$"/>	<input type="text" value="\$693,321"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$"/>	<input type="text" value="\$17"/>	<input type="text" value="\$"/>



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Mc Donough County			County:	MCDONOUGH
Population:	35,244	Equalized Assessed Valuation:	\$273,054,287	Unit Code:	062/000/00
Appropriation or Budget:	\$10,160,277	Accounting Method:	Modified Accrual		
Employees:	Full Time: 261	Part Time:	88	Salaries Paid:	\$5,435,378
Data Category:	COUNTIES			Fiscal Year End:	11/30/00
Data Range:	Population Between 10,000 and 275,000				

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$4,324,536	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$123	\$221	\$198
Revenue Collected During FY 00:	\$9,982,581	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$9,509,885	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$283	\$329	\$316
Per Capita Expenditures:	\$270	\$303	\$298
Revenues over (under) Expenditures:	\$472,696	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	52.30%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$4,973,880	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$141	\$246	\$218
Total Reserved Funds:	\$133,396	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$3,594,820	\$5,622,942	\$785,000
Per Capita Debt:	\$102	\$70	\$30
General Obligation Debt over EAV:	0.57%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,896,539	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$54	\$16	\$
Revenue Collected During FY 00:	\$3,288,129	\$1,562,958	\$
Expenditures During FY 00:	\$3,476,447	\$1,789,167	\$
Per Capita Revenue:	\$93	\$33	\$
Per Capita Expenditures:	\$99	\$35	\$
Operating Income (loss):	-\$188,318	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	52.68%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$1,831,481	\$693,321	\$
Per Capita Ending Retained Earnings:	\$52	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Mc Henry County **County:** MCHENRY

Population: 260,077 **Equalized Assessed Valuation:** \$5,016,660,509 **Unit Code:** 063/000/00

Appropriation or Budget: \$108,086,349 **Accounting Method:** Modified Accrual

Employees: Full Time: 861 Part Time: 79 **Salaries Paid:** \$30,793,874

Data Category: COUNTIES **Fiscal Year End:** 11/30/00

Data Range: Population Between 10,000 and 275,000

Blended Component Units Included: 1

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$38,705,334	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$149	\$221	\$198
Revenue Collected During FY 00:	\$76,250,414	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$66,165,298	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$293	\$329	\$316
Per Capita Expenditures:	\$254	\$303	\$298
Revenues over (under) Expenditures:	\$10,085,116	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	73.00%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$48,303,756	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$186	\$246	\$218
Total Reserved Funds:	\$1,507,574	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$17,661,678	\$5,622,942	\$785,000
Per Capita Debt:	\$68	\$70	\$30
General Obligation Debt over EAV:	0.27%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	-\$819,733	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	-\$3	\$16	\$
Revenue Collected During FY 00:	\$4,954,888	\$1,562,958	\$
Expenditures During FY 00:	\$5,705,357	\$1,789,167	\$
Per Capita Revenue:	\$19	\$33	\$
Per Capita Expenditures:	\$22	\$35	\$
Operating Income (loss):	-\$750,469	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	-18.41%	89.86%	0.00%
Ending Retained Earnings for FY 00:	-\$1,050,202	\$693,321	\$
Per Capita Ending Retained Earnings:	-\$4	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: County:
Population: Equalized Assessed Valuation: Unit Code:
Appropriation or Budget: Accounting Method:
Employees: Full Time: Part Time: Salaries Paid:
Data Category: Fiscal Year End:
Data Range:
Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	<input type="text" value="\$13,464,023"/>	<input type="text" value="\$10,430,585"/>	<input type="text" value="\$5,744,635"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$90"/>	<input type="text" value="\$221"/>	<input type="text" value="\$198"/>
Revenue Collected During FY 00:	<input type="text" value="\$47,610,928"/>	<input type="text" value="\$16,587,883"/>	<input type="text" value="\$8,967,787"/>
Expenditures During FY 00:	<input type="text" value="\$43,056,184"/>	<input type="text" value="\$15,177,245"/>	<input type="text" value="\$7,896,573"/>
Per Capita Revenue:	<input type="text" value="\$316"/>	<input type="text" value="\$329"/>	<input type="text" value="\$316"/>
Per Capita Expenditures:	<input type="text" value="\$286"/>	<input type="text" value="\$303"/>	<input type="text" value="\$298"/>
Revenues over (under) Expenditures:	<input type="text" value="\$4,554,744"/>	<input type="text" value="\$1,410,638"/>	<input type="text" value="\$675,474"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="37.88%"/>	<input type="text" value="81.41%"/>	<input type="text" value="74.13%"/>
Ending Fund Balance for FY 00:	<input type="text" value="\$16,308,301"/>	<input type="text" value="\$11,837,774"/>	<input type="text" value="\$6,458,765"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$108"/>	<input type="text" value="\$246"/>	<input type="text" value="\$218"/>
Total Reserved Funds:	<input type="text" value="\$318,022"/>	<input type="text" value="\$1,381,954"/>	<input type="text" value="\$78,602"/>

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	<input type="text" value="\$15,417,883"/>	<input type="text" value="\$5,622,942"/>	<input type="text" value="\$785,000"/>
Per Capita Debt:	<input type="text" value="\$102"/>	<input type="text" value="\$70"/>	<input type="text" value="\$30"/>
General Obligation Debt over EAV:	<input type="text" value="0.57%"/>	<input type="text" value="41.33%"/>	<input type="text" value="0.00%"/>

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	<input type="text" value="\$1,460,334"/>	<input type="text" value="\$572,904"/>	<input type="text" value="\$"/>
Per Capita Beginning Retained Earnings for FY 00:	<input type="text" value="\$10"/>	<input type="text" value="\$16"/>	<input type="text" value="\$"/>
Revenue Collected During FY 00:	<input type="text" value="\$4,812,125"/>	<input type="text" value="\$1,562,958"/>	<input type="text" value="\$"/>
Expenditures During FY 00:	<input type="text" value="\$4,915,977"/>	<input type="text" value="\$1,789,167"/>	<input type="text" value="\$"/>
Per Capita Revenue:	<input type="text" value="\$32"/>	<input type="text" value="\$33"/>	<input type="text" value="\$"/>
Per Capita Expenditures:	<input type="text" value="\$33"/>	<input type="text" value="\$35"/>	<input type="text" value="\$"/>
Operating Income (loss):	<input type="text" value="-\$103,852"/>	<input type="text" value="-\$226,210"/>	<input type="text" value="\$"/>
Ratio of Retained Earnings to Expenditures:	<input type="text" value="35.56%"/>	<input type="text" value="89.86%"/>	<input type="text" value="0.00%"/>
Ending Retained Earnings for FY 00:	<input type="text" value="\$1,748,322"/>	<input type="text" value="\$693,321"/>	<input type="text" value="\$"/>
Per Capita Ending Retained Earnings:	<input type="text" value="\$12"/>	<input type="text" value="\$17"/>	<input type="text" value="\$"/>



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Menard County	County:	MENARD
Population:	12,500	Equalized Assessed Valuation:	\$157,902,038
Unit Code:	065/000/00		
Appropriation or Budget:	\$5,290,265	Accounting Method:	Modified Accrual
Employees:	Full Time: 111	Part Time:	80
Salaries Paid:	\$3,853,721		
Data Category:	COUNTIES	Fiscal Year End:	11/30/00
Data Range:	Population Between 10,000 and 275,000		
Blended Component Units Included:	1		

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$5,137,075	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$411	\$221	\$198
Revenue Collected During FY 00:	\$4,591,777	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$3,941,868	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$367	\$329	\$316
Per Capita Expenditures:	\$315	\$303	\$298
Revenues over (under) Expenditures:	\$649,909	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	146.81%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$5,786,984	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$463	\$246	\$218
Total Reserved Funds:	\$573,838	\$1,381,954	\$78,602

Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$1,982,100	\$5,622,942	\$785,000
Per Capita Debt:	\$159	\$70	\$30
General Obligation Debt over EAV:	0.40%	41.33%	0.00%

Enterprise Funds

	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$2,769,425	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$222	\$16	\$
Revenue Collected During FY 00:	\$3,451,674	\$1,562,958	\$
Expenditures During FY 00:	\$3,596,513	\$1,789,167	\$
Per Capita Revenue:	\$276	\$33	\$
Per Capita Expenditures:	\$288	\$35	\$
Operating Income (loss):	-\$144,839	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	72.98%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$2,624,586	\$693,321	\$
Per Capita Ending Retained Earnings:	\$210	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Mercer County	County:	MERCER
Population:	17,290	Equalized Assessed Valuation:	\$172,305,445
Unit Code:	066/000/00		
Appropriation or Budget:	\$7,488,953	Accounting Method:	Modified Accrual
Employees:	Full Time: 231	Part Time:	174
Salaries Paid:	\$2,097,670		
Data Category:	COUNTIES	Fiscal Year End:	11/30/00
Data Range:	Population Between 10,000 and 275,000		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,794,642	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$162	\$221	\$198
Revenue Collected During FY 00:	\$6,627,869	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$6,243,703	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$383	\$329	\$316
Per Capita Expenditures:	\$361	\$303	\$298
Revenues over (under) Expenditures:	\$384,166	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	53.17%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,319,465	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$192	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$145,908	\$5,622,942	\$785,000
Per Capita Debt:	\$8	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Monroe County			County:	Monroe		
Population:	27,619	Equalized Assessed Valuation:	\$402,763,012		Unit Code:	067/000/00	
Appropriation or Budget:	\$16,096,281		Accounting Method:	Modified Accrual			
Employees:	Full Time:	183	Part Time:	141	Salaries Paid:	\$6,590,901	
Data Category:	COUNTIES				Fiscal Year End:	11/30/00	
Data Range:	Population Between 10,000 and 275,000						

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,887,405	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$105	\$221	\$198
Revenue Collected During FY 00:	\$7,589,550	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$7,161,606	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$275	\$329	\$316
Per Capita Expenditures:	\$259	\$303	\$298
Revenues over (under) Expenditures:	\$427,944	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	45.14%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$3,233,087	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$117	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$13,365,725	\$5,622,942	\$785,000
Per Capita Debt:	\$484	\$70	\$30
General Obligation Debt over EAV:	1.07%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$2,836,464	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$103	\$16	\$
Revenue Collected During FY 00:	\$6,144,512	\$1,562,958	\$
Expenditures During FY 00:	\$6,391,957	\$1,789,167	\$
Per Capita Revenue:	\$222	\$33	\$
Per Capita Expenditures:	\$231	\$35	\$
Operating Income (loss):	-\$247,445	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	40.50%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$2,589,019	\$693,321	\$
Per Capita Ending Retained Earnings:	\$94	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Montgomery County **County:** MONTGOMERY
Population: 30,728 **Equalized Assessed Valuation:** \$284,721,319 **Unit Code:** 068/000/00
Appropriation or Budget: \$13,388,743 **Accounting Method:** Modified Accrual
Employees: Full Time: 144 Part Time: 25 **Salaries Paid:** \$4,338,590
Data Category: COUNTIES **Fiscal Year End:** 11/30/00
Data Range: Population Between 10,000 and 275,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$6,700,749	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$218	\$221	\$198
Revenue Collected During FY 00:	\$10,520,752	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$9,304,637	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$342	\$329	\$316
Per Capita Expenditures:	\$303	\$303	\$298
Revenues over (under) Expenditures:	\$1,216,115	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	84.33%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$7,846,864	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$255	\$246	\$218
Total Reserved Funds:	\$1,295,044	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$5,622,942	\$785,000
Per Capita Debt:	\$	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Morgan County		County:	MORGAN
Population:	36,397	Equalized Assessed Valuation:	\$397,512,837	Unit Code: 069/000/00
Appropriation or Budget:	\$11,816,281	Accounting Method:	Modified Accrual	
Employees:	Full Time: 158	Part Time: 10	Salaries Paid:	\$4,015,133
Data Category:	COUNTIES		Fiscal Year End:	8/31/00
Data Range:	Population Between 10,000 and 275,000			

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$7,194,056	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$198	\$221	\$198
Revenue Collected During FY 00:	\$11,745,725	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$10,387,249	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$323	\$329	\$316
Per Capita Expenditures:	\$285	\$303	\$298
Revenues over (under) Expenditures:	\$1,358,476	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	82.34%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$8,552,532	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$235	\$246	\$218
Total Reserved Funds:	\$95,812	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$5,622,942	\$785,000
Per Capita Debt:	\$	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name: Moultrie County County: MOULTRIE
Population: 14,287 Equalized Assessed Valuation: \$167,823,347 Unit Code: 070/000/00
Appropriation or Budget: \$4,522,418 Accounting Method: Cash
Employees: Full Time: 51 Part Time: 43 Salaries Paid: \$1,694,906
Data Category: COUNTIES Fiscal Year End: 11/30/00
Data Range: Population Between 10,000 and 275,000

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,959,552	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$277	\$221	\$198
Revenue Collected During FY 00:	\$4,608,278	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$4,116,108	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$323	\$329	\$316
Per Capita Expenditures:	\$288	\$303	\$298
Revenues over (under) Expenditures:	\$492,170	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	108.15%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$4,451,722	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$312	\$246	\$218
Total Reserved Funds:	\$184,505	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$5,622,942	\$785,000
Per Capita Debt:	\$	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$	\$1,562,958	\$
Expenditures During FY 00:	\$	\$1,789,167	\$
Per Capita Revenue:	\$	\$33	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	0.00%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government Profile

Unit Name:	Ogle County	County:	OGLE
Population:	51,032	Equalized Assessed Valuation:	\$1,157,101,802
Unit Code:	071/000/00		
Appropriation or Budget:	\$17,508,952	Accounting Method:	Modified Accrual
Employees:	Full Time: 326	Part Time:	327
Salaries Paid:	\$8,473,237		
Data Category:	COUNTIES	Fiscal Year End:	11/30/00
Data Range:	Population Between 10,000 and 275,000		

Blended Component Units Included:

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$12,036,578	\$10,430,585	\$5,744,635
Per Capita Beginning Fund Balance:	\$236	\$221	\$198
Revenue Collected During FY 00:	\$19,288,957	\$16,587,883	\$8,967,787
Expenditures During FY 00:	\$16,783,858	\$15,177,245	\$7,896,573
Per Capita Revenue:	\$378	\$329	\$316
Per Capita Expenditures:	\$329	\$303	\$298
Revenues over (under) Expenditures:	\$2,505,099	\$1,410,638	\$675,474
Ratio of Fund Balance to Expenditures:	75.69%	81.41%	74.13%
Ending Fund Balance for FY 00:	\$12,703,024	\$11,837,774	\$6,458,765
Per Capita Ending Fund Balance:	\$249	\$246	\$218
Total Reserved Funds:	\$	\$1,381,954	\$78,602

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$306,729	\$5,622,942	\$785,000
Per Capita Debt:	\$6	\$70	\$30
General Obligation Debt over EAV:	0.00%	41.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$9,290	\$572,904	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$16	\$
Revenue Collected During FY 00:	\$218,174	\$1,562,958	\$
Expenditures During FY 00:	\$211,747	\$1,789,167	\$
Per Capita Revenue:	\$4	\$33	\$
Per Capita Expenditures:	\$4	\$35	\$
Operating Income (loss):	\$6,427	-\$226,210	\$
Ratio of Retained Earnings to Expenditures:	5.48%	89.86%	0.00%
Ending Retained Earnings for FY 00:	\$11,597	\$693,321	\$
Per Capita Ending Retained Earnings:	\$	\$17	\$